

## 9A0 - PUBLIC FINANCING PROGRAM (PGM II)

### 9A1 Major Activities

\* The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

### 9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2006-2007 Appropriations		FY 2006-2007 Revenue	
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$	9,613,400	\$	9,613,400
15B	CEO Single Family Housing		2,227,841		2,227,841
15E	OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing		163,914		163,914
171	OCDA Low & Moderate Income Housing (Santa Ana Heights)		18,402,434		18,402,434
173	OCDA Santa Ana Heights - Surplus		15,945,942		15,945,942
411	OCDA (NDAPP) Projects, 1992 Issue A		795,303		795,303
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A		2,902,308		2,902,308
413	OCDA (NDAPP) Projects, 1992 Issue B		320,379		320,379
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing		2,569,671		2,569,671
425	OCDA Neighborhood Preservation & Development - Construction		521,437		521,437
428	OCDA (NDAPP) - Surplus		2,370,625		2,370,625

## 15A - OCDA Santa Ana Heights 1993 Bond Issue

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected	
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 288,777	\$ 200,000	\$ 300,000	\$ 451,094	\$ 151,094	50.36%
Intergovernmental Revenues	0	450,000	0	0	0	0.00
Miscellaneous Revenues	117,292	200,000	159,106	0	(159,106)	-100.00
Total FBA	11,974,182	9,133,910	9,133,910	9,162,306	28,396	0.31
Reserve For Encumbrances	14,839	0	2,816,121	0	(2,816,121)	-100.00
Total Revenues	12,395,090	9,983,910	12,409,136	9,613,400	(2,795,736)	-22.53
Services & Supplies	3,261,181	98,298	513,414	9,613,400	9,099,986	1,772.45
Fixed Assets	0	9,885,612	2,733,417	0	(2,733,417)	-100.00
Total Requirements	3,261,181	9,983,910	3,246,831	9,613,400	6,366,569	196.09
Balance	\$ 9,133,910	\$ 0	\$ 9,162,306	\$ 0	\$ (9,162,306)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 15B - CEO Single Family Housing

### Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected		
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Revenue from Use of Money and Property	\$ 53,688	\$ 58,000	\$ 65,000	\$ 65,000	\$ 0	0.00%	
Miscellaneous Revenues	93,484	100,000	180,000	180,000	0	0.00	
Total FBA	1,634,683	1,772,841	1,772,841	1,982,841	210,000	11.85	
Total Revenues	1,781,855	1,930,841	2,017,841	2,227,841	210,000	10.41	
Services & Supplies	9,014	1,930,841	35,000	2,227,841	2,192,841	6,265.26	
Total Requirements	9,014	1,930,841	35,000	2,227,841	2,192,841	6,265.26	
Balance	\$ 1,772,841	\$ 0	\$ 1,982,841	\$ 0	\$ (1,982,841)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 15E - OCDA/Santa Ana Heights 1993 Low & Moderate Income Housing

### Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		Budget		Projected <sup>(1)</sup>	FY 2006-2007	Projected	
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Revenue from Use of Money and Property	\$ 16,963	\$ 2,000	\$ 6,000	\$ 7,800	\$ 1,800	30.00%	
Total FBA	158,971	166,000	166,000	156,114	(9,886)	-5.96	
Total Revenues	175,935	168,000	172,000	163,914	(8,086)	-4.70	
Services & Supplies	9,934	168,000	15,886	163,914	148,028	931.81	
Total Requirements	9,934	168,000	15,886	163,914	148,028	931.81	
Balance	\$ 166,000	\$ 0	\$ 156,114	\$ 0	\$ (156,114)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 171 - OCDA Low & Moderate Income Housing (Santa Ana Heights)

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
	Actual		Budget	Projected <sup>(1)</sup>	FY 2006-2007	Projected	
			As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 292,300	\$	300,000	\$ 410,000	\$ 620,000	\$ 210,000	51.22%
Miscellaneous Revenues	110,362		0	45,635	0	(45,635)	-100.00
Other Financing Sources	4,054,892		4,739,654	4,739,654	5,405,373	665,719	14.05
Total FBA	13,277,938		14,176,178	14,176,178	12,377,061	(1,799,117)	-12.69
Reserve For Encumbrances	41,033		0	67,036	0	(67,036)	-100.00
<b>Total Revenues</b>	17,776,525		19,215,832	19,438,503	18,402,434	(1,036,069)	-5.33
Services & Supplies	456,817		9,982,576	252,880	14,452,566	14,199,686	5,615.18
Fixed Assets	0		2,424,695	0	2,400,000	2,400,000	1,263,157,794.74
Other Financing Uses	1,576,904		1,548,472	1,548,472	1,549,868	1,396	0.09
Reserves	1,566,625		5,260,089	5,260,089	0	(5,260,089)	-100.00
<b>Total Requirements</b>	3,600,347		19,215,832	7,061,442	18,402,434	11,340,992	160.60
<b>Balance</b>	\$ 14,176,178	\$	0	\$ 12,377,061	\$ 0	\$ (12,377,061)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 173 - OCDA Santa Ana Heights - Surplus

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	334,413	\$	202,000	\$	550,120	\$	520,000	\$ (30,120)	-5.48%
Miscellaneous Revenues		22,674		0		43,316		0	(43,316)	-100.00
Other Financing Sources		1,651,912		700,000		700,000		700,000	0	0.00
Total FBA		3,154,411		14,223,431		14,223,431		14,725,942	502,511	3.53
Reserves		9,404,018		0		0		0	0	0.00
Reserve For Encumbrances		51,833		0		22,128		0	(22,128)	-100.00
<b>Total Revenues</b>		14,619,260		15,125,431		15,538,994		15,945,942	406,948	2.62
Services & Supplies		395,830		1,104,000		313,053		10,915,942	10,602,889	3,386.94
Other Charges		0		10,000		0		30,000	30,000	0.00
Fixed Assets		0		14,011,431		500,000		5,000,000	4,500,000	900.00
<b>Total Requirements</b>		395,830		15,125,431		813,053		15,945,942	15,132,889	1,861.24
<b>Balance</b>	\$	14,223,431	\$	0	\$	14,725,942	\$	0	\$ (14,725,942)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 411 - OCDA (NDAPP) Projects, 1992 Issue A

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	18,346	\$	15,000	\$	30,000	\$	25,000	\$ (5,000)	-16.67%
Miscellaneous Revenues		15,178		0		28,996		0	(28,996)	-100.00
Total FBA		790,293		804,107		804,107		770,303	(33,804)	-4.20
Reserve For Encumbrances		0		0		25,000		0	(25,000)	-100.00
<b>Total Revenues</b>		823,817		819,107		888,103		795,303	(92,800)	-10.45
Services & Supplies		17,136		213,907		27,700		790,303	762,603	2,753.08
Other Charges		2,574		5,000		100		5,000	4,900	4,900.00
Fixed Assets		0		600,200		90,000		0	(90,000)	-100.00
<b>Total Requirements</b>		19,710		819,107		117,800		795,303	677,503	575.13
<b>Balance</b>	\$	804,107	\$	0	\$	770,303	\$	0	\$ (770,303)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 412 - OCDA (NDAPP) Low/Moderate Housing 1992 Issue A

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Percent
Revenue from Use of Money and Property	\$ 66,270	\$ 40,000	\$ 85,462	\$ 95,000	\$ 9,538	11.16%
Charges For Services	13	0	0	0	0	0.00
Miscellaneous Revenues	19,876	0	3,884	0	(3,884)	-100.00
Total FBA	2,900,534	2,754,570	2,754,570	2,807,308	52,738	1.91
Reserves	0	11,592	11,592	0	(11,592)	-100.00
Reserve For Encumbrances	610	0	3,633	0	(3,633)	-100.00
<b>Total Revenues</b>	<b>2,987,303</b>	<b>2,806,162</b>	<b>2,859,141</b>	<b>2,902,308</b>	<b>43,167</b>	<b>1.51</b>
Services & Supplies	134,956	2,652,212	51,833	2,902,308	2,850,476	5,499.40
Fixed Assets	0	153,950	0	0	0	0.00
Reserves	97,777	0	0	0	0	0.00
<b>Total Requirements</b>	<b>232,733</b>	<b>2,806,162</b>	<b>51,833</b>	<b>2,902,308</b>	<b>2,850,476</b>	<b>5,499.40</b>
<b>Balance</b>	<b>\$ 2,754,570</b>	<b>\$ 0</b>	<b>\$ 2,807,308</b>	<b>\$ 0</b>	<b>\$ (2,807,308)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.



## 413 - OCDA (NDAPP) Projects, 1992 Issue B

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	22,920	\$	16,000	\$	30,000	\$	12,000	\$ (18,000)	-60.00%
Miscellaneous Revenues		11,466		0		8,531		0	(8,531)	-100.00
Total FBA		209,206		276,848		276,848		308,379	31,531	11.39
Reserves		52,026		0		0		0	0	0.00
Reserve For Encumbrances		0		0		5,000		0	(5,000)	-100.00
<b>Total Revenues</b>		295,617		292,848		320,379		320,379	0	0.00
Services & Supplies		912		248,189		12,000		320,379	308,379	2,569.83
Fixed Assets		17,857		44,659		0		0	0	0.00
<b>Total Requirements</b>		18,769		292,848		12,000		320,379	308,379	2,569.83
<b>Balance</b>	\$	276,848	\$	0	\$	308,379	\$	0	\$ (308,379)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 414 - OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected <sup>(1)</sup> At 6/30/06	Recommended	Projected Amount	Projected Percent
Revenue from Use of Money and Property	\$ 53,080	\$ 30,000	\$ 81,078	\$ 90,000	\$ 8,922	11.00%
Miscellaneous Revenues	7,168	0	13,693	0	(13,693)	-100.00
Total FBA	2,354,526	2,412,608	2,412,608	2,479,671	67,063	2.78
Reserves	0	5,292	5,292	0	(5,292)	-100.00
Reserve For Encumbrances	0	0	5,000	0	(5,000)	-100.00
<b>Total Revenues</b>	2,414,774	2,447,900	2,517,671	2,569,671	52,000	2.07
Services & Supplies	2,166	2,090,900	38,000	2,212,671	2,174,671	5,722.82
Fixed Assets	0	357,000	0	357,000	357,000	0.00
<b>Total Requirements</b>	2,166	2,447,900	38,000	2,569,671	2,531,671	6,662.29
<b>Balance</b>	\$ 2,412,608	\$ 0	\$ 2,479,671	\$ 0	\$ (2,479,671)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 425 - OCDA Neighborhood Preservation & Development - Construction

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual		Budget		Projected <sup>(1)</sup>		Recommended		Projected	
			As of 3/31/06		At 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	15,442	\$	10,000	\$	23,300	\$	20,000	\$ (3,300)	-14.16%
Miscellaneous Revenues		4,922		0		9,403		0	(9,403)	-100.00
Total FBA		720,701		563,677		563,677		501,437	(62,240)	-11.04
Reserves		8,907		9,207		9,207		0	(9,207)	-100.00
<b>Total Revenues</b>		<b>749,972</b>		<b>582,884</b>		<b>605,587</b>		<b>521,437</b>	<b>(84,150)</b>	<b>-13.90</b>
Services & Supplies		186,295		574,751		104,150		513,304	409,154	392.85
Fixed Assets		0		8,133		0		8,133	8,133	0.00
<b>Total Requirements</b>		<b>186,295</b>		<b>582,884</b>		<b>104,150</b>		<b>521,437</b>	<b>417,287</b>	<b>400.66</b>
<b>Balance</b>	\$	<b>563,677</b>	\$	<b>0</b>	\$	<b>501,437</b>	\$	<b>0</b>	<b>(501,437)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

## 428 - OCDA (NDAPP) - Surplus

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>		Projected	Percent
		As of 3/31/06	At 6/30/06	Recommended	Amount	
Revenue from Use of Money and Property	\$ 12,094	\$ 5,000	\$ 28,000	\$ 50,000	\$ 22,000	78.57%
Miscellaneous Revenues	48	0	92	0	(92)	-100.00
Other Financing Sources	750,000	750,000	750,000	750,000	0	0.00
Total FBA	675,207	1,215,533	1,215,533	1,570,625	355,092	29.21
Reserve For Encumbrances	240	0	49,360	0	(49,360)	-100.00
Total Revenues	1,437,589	1,970,533	2,042,985	2,370,625	327,640	16.04
Services & Supplies	222,056	1,970,533	472,360	2,370,625	1,898,265	401.87
Total Requirements	222,056	1,970,533	472,360	2,370,625	1,898,265	401.87
Balance	\$ 1,215,533	\$ 0	\$ 1,570,625	\$ 0	\$ (1,570,625)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.